Dr. Cash

1927			Int. on Annuities	Dividends	Int. on Perm Fds	Current Total	Grand Total
November							31760.70
1	Bonds & Mortgages Trust Fds						
	6 mos Int on Zarick Mortgage 5½%				137 50	137 50	
	do Shea do do				137 50	137 50	
	do Nebling do do				103 12	103 12	
	do Dalton do Sage Pension Fd			357 50		357 50	
	Bankers Trust Fds 6 mos Int on						
	1 M- Brooklyn Union Gas Fds-5-1945				25-	25-	
	17 M- Dominion of Canada-5-1965				425-	425-	
	15 M- Dominion of Canada-5-1952	Sage Pension Fd		375-		375-	
	25 M- Central of Georgia Ry-5-1945	do		625-		625-	
	20 M- Chesapeake & Ohio Ry-5-1939	do		500-		500-	
	25 M- Chicago & Northwestern 4-1987	do		500-		500-	
	7 M- Louisville Gas & Electric 5-1952	do		175-		175-	
	38 M- N.Y. Tel. Fds- 4½ 1939	do		855-		855-	
	10 M- Norfolk & Western Ry 6-1931	do		300-		300-	
	9 M- City of N.Y. 4¼- 1930		191 25			191 25	
	6 M- do do do	Sage Bldg Fund		127 50		127 50	
	13 M- do do do				276 25	276 25	
	6 M. Penn. R. R. Fds- 4-1948	Ann. Eff Fd		120-		120-	
	23 M. Virginian Ry Fds. 5-1962			575-		575-	
	2 M. do do do	Sage Bldg Fund		50-		50-	5855 62
2	Bankers Trust Fds.						
	Div. 126 Ohio Genl Electric Shares	Sage Bldg Fund		1890		1890	
5	1 M- Corp. Stk City of N.Y. 3½ 1928		1750			1750	3640
			4003 90		1104 37	5892 02	37652 72

1927 Nov.			Sundries	Collector Annuities	Expenses	Current Total	Gross Total
17	11	1. Mrs Mary Graham		15-		15-	
		2 5. Miss Margaret O. Geraldine		60-		60-	
		3. Miss Clara B. Stitt		3-		3-	
		4 18. Board of National Missions - Ck paid for Interest on Annuities N. B.		263 75		263 75	
		5 18. Board of National Missions (Little Falls N.Y.)		2-		2-	
		6. Miss Clara E. Hazen		41 25		41 25	
		7. Mrs Annie R. Hillman		9 75		9 75	
		8 19. O. D. McConnell Rec'st. Sarah Mellinder.		6 72		6 72	
		9 22. Mrs R. K. Allen. Leg. Rec. Int.		6-		6-	
		20. Mrs Emma H. Brown		3 50		3 50	
		1. Mrs. Harriet A. L. Barnes		55-		55-	
		2. Board of National Missions - Est. Eliza V. Nicholson, Int. for Schol. Income Acc.			50 00 -	50 00 -	
		3. Bd. of National Missions - Est. [illegible] Bom.			111 59	111 59	
		4 26. Eva B. Wade		125-		125-	
		5 29. Mrs Mary C. Bartlett		162 50		162 50	
		7 30. Est. Caroline A. Hallman		8 18		8 18	
		8. Miss Clara Swazey		3 25		3 25	
		9. Miss Hannah Pelton		87 50		87 50	
		30. Mrs. W. J. Quinlan Jr.		32 50		32 50	
		1. Miss Hattie M Barnes		50		50-	
		2. Miss Ida Briers		25 88		25 88	
		3. Miss Ida Briers		2 25		2 25	
				963 03	511 59		

Dr. Cash

1927 November			Sundries	Deposited on Annuities	Expenses	Deposited on Perm Fds	Amount Total	Gross Total
			4003 90	783 75		1104 37	5892 02	37 6 52
7.	Bank of National Maryland - Return of money in Legacy Reserve paid out this day. Lg Res	50	3352 -				3352 -	
	Edward A Vogt Rockville Tax Acct of Bankers Trust Co - Paid Voy				150 - V		150 -	
	28 Shs Intl Telephone Tel. Com. Stock @ 2,363.25 less Comm. 6.75 - Tax 1.84, Stamps 20 - Dt Spec Dt	49	1389 46				23556 46	
	Spec. Dt Rec	113	966 -					
11.	M. Katherine Bennett - refund received from O. D. McDonnel re Est Sarah M. Miller dec'd wrongly withheld for mileage chg. Lg Res Inc	10	8 -				8 -	
29.	Bank of the Manhattan Co - Int daily bal.	8	6405				6405	
			9783 41	783 75	150 -	1104 37	11821 53	43 58

Cash

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1927 November		Dividends	Interest on Annuities	Interest on Deposits	Interest on Current Account	Grand Total
			963 03	5 11 59	6 07 62	
17	234 30 . Miss Eva M. Gould		2 50		2 50	
	5 . Miss Katherine E. Copeland		30 -		30 -	
	6 . Miss Ella O Bissell		15 -		15 -	
	7 . Mrs Elizabeth Harrington		30 -		30 -	
			1040 53	5 11 59	6 52 12	

Dr. Cash

1927 November		Sundries	Int. on Annuities	Ingham	Int. on Conn. Fds	Current Total	Grand Total
	✓	9783 41	78 375	150-	1104 37	11821 53	43 582
	184		78 375				
	42			150-			
	6						
	2				1104 37		
						11821 53	
							43 582

61. Cash

1927 Nov.		Ordinary	Spl. or Committee	Insurance	Current Total	Grand Total
		14 M	104053	51111 59	61 52 12	61 52 12
		42 M		51111 59		
		2 A			61 52 12	61 52 12

Dr. Cash

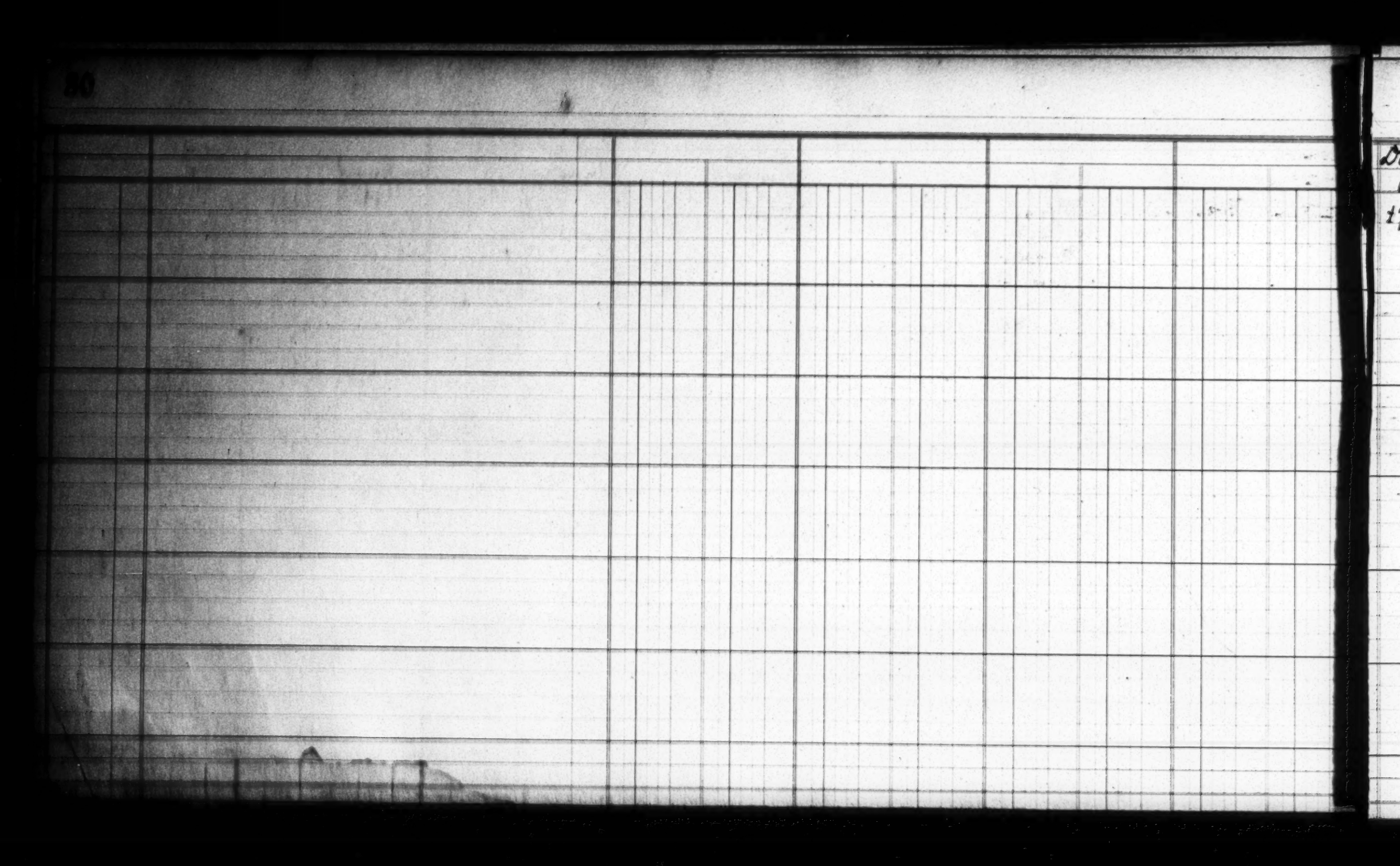
Quantity		Amortiz	Int. on Annuities	Insurance	Int. on Rem Fds	Current Intst.	Gran Total
							37438
1.	Bond & Mtge Guaranty Co-						
	6 mos int on Baylies Mtge 5½-				137 50	137 50	
	do Fiechter do				69 67	69 67	
	6 mos int on Shiz do Cage Remdr 29	330 -				330 -	
	do Mechanics Construction Co				261 25	261 25	
	do Kimmel Mtge Cage Remdr 29	385 -				385 -	
	Bankers Trust Co 6 mos Int on-						
	5 M. Balt & Ohio R.R. 5-1995				125 -	125 -	
	3 M. Balt & Ohio R.R. 5-1995 Amt Eff to Rem Fds 23	75 -				75 -	
	6 M. City of Detroit 4½-1943				127 50	127 50	
	1 M. Southern Pacific 7-1934				35 -	35 -	
	5 M. Walker Bank & Trust Co. 5-1942				125 -	125 -	
	3 M. Pwr. of Ontario 5½-1929				82 50	82 50	
	3 M. Kingdom of Belgium 7½-1945. Cage Remdr 29	112 50				112 50	
	15 M. Detroit Edison Co. 5-1958 do "	375 -				375 -	
	10 M. Pac. Gas & Elec. 5½-1952 do "	275 -				275 -	
	21 M. Penn. R.R. 5-1968 do "	525 -				525 -	
	6 M. Penn R.R. 4½-1965 do "	135 -				135 -	
	12 M. Penn R.R. 4½-1965		270 -			270 -	
	15 M. Ill. Bell Tel. Co. 5-1956 Cage Remdr 33	375 -				375 -	
	6 M. New Eng. Tel & Tel. 5-1952. Amt Eff to Rem Fds 23	150 -				150 -	
	3 M. St. Paul Minn & Man Ry 4-1937 do 23	60 -				60 -	4030
2.	Annie M. Skillman & Romaine Pitt-						
	Home Mutuine - (Mrs Skillman died 9/27/27)		975 -			975 -	975
		2797 50	2797 5				41470
					963 42	4040 67	

1927 December			Sundries	Int. on Annuities	Bequests	Current Total	Grand Total
17	28	1 . Mrs. P. S. Henderson		250		250	
	9	" Lelia A. Primich		975		975	
	40	. Mrs. W. J. Emilson Jr.		3250		3250	
	1	" Miss Laura K. Fahlen		975		975	
	2	. Miss Emma R. Hastings		360		360	65 00
	4	3 . Mrs. Samuel Semple		45-		45-	
	5	. Mrs. Hattie M. Skinner		350		350	
	6	" Mrs. Martha J. Copeland		2750		2750	
	7	. Mrs. Mary C. Heade		30-		30-	
	8	" Miss Eleanor Snyder Ker		1375		1375	1105
	50	6 . Miss Helen P. Strong		1750		1750	
	1	. Mrs. Emma Prichard Sprague		1625		1625	
	2	. Rev. Wm. N. Carrelburg & Mary G. Carrelburg		2750		2750	
	3	. Miss Amelia A. Holby		350		350	
	4	. Miss Sarah Beatty		65-		65-	
	5	. Mrs Mary C. Allen		90-		90-	
	6	. Wilbur H. Cowles		15-		15-	
	7	. Mrs W. V. A. Dodds		45-		45-	
	8	12 . Mrs M. J. Leatherman		6-		6-	
	9	. Miss Sarah J. Cutler		15-		15-	
	60	. Mrs. P. J. Nash		60-		60-	
	1	. Mrs. C. C. Briggs		1625		1625	
	2	15 . Mrs. C. Wrigley		1950		1950	
	3	19 . Mrs. Lizzie R. Bowers		1625		1625	
				54450			

Dr. Cash

1927 Dec.			Dividends	Int. on Annuities	Expenses	Int. on Pen. Fds	Current Total	Gross Total
			2797 50	279 75		963 42	4040 67	4149 07
2.	Bankers Trust Co. Div. 100 Shs. Penn R. R. Capt.					87 50	87 50	
	6 mos Int. 1st M. Lake Shore & Mich. So. 3½-1997			17 50			17 50	105 00
5.	Lawyers Mortgage Co. Int. from 7/15/24 to 10/15/24 on 5½ % Bernheim Mtge					46 64	46 64	46 64
15.	Bankers Trust Co. 6 mos Int. on						525 00	
	30 00 U.S.A. 1st L.L. 3½ - 1947	Saga Bldg Loan	33 00	525 00				
	8500 U.S.A. 1st L.L. 4% 1947			180 59			180 59	
	1100 - do do do	Ann Eff. Rec Loan	23 00	23 37			23 37	
	1000 - do do do	V. Mary Ed. Loan	40 00	21 25			21 26	2304
19.	Joseph Gottlieb - 6 mos Int on Mary Ch Purpose -							
	Mtge Merrill Ext. Trust		120 00	83 12			83 12	83 12
31.	Bank of the Manhattan Co. Int on Sub Acc.		8 00	68 -			68 -	68 -
			2998 49	4778 4		1097 56	45738 9	42004

1927 Accounts		Premiums	Int. on Annuities	Expenses	Current Total	Gross Total
1726	19. Mrs Angie M. Denton		589 50		589 50	
5	20. Mrs Blanche Dickens Lewis		3 50		3 50	
6	. Miss Lydia C. Hopkins		2 50		2 50	
7	. Anna E. Daw		3 50		3 50	
8	. Miss Mary P. Dunn		17 50		17 50	
9	23. Mrs Lucy Alpers Shaw - sent to (Mary E. Boyd)		30 -		30 -	570
70	. Mrs. Willie Eddy Webb		3 50		3 50	
1	. Mrs. Emma R. Schaffer		3 -		3 -	
2	. Mrs William Paden		35 -		35 -	
3	. Mrs Elizabeth Hannington		3 50		3 50	
4	24. Mrs W. Preston Straight		46 87		46 87	
5	. Mrs. J. V. Hudspeth Texas - Fanfield Mrs		3 50		3 50	
6	. Miss Lydia C. Hopkins		3 75		3 75	
7	. Mrs. Mr. Katherine Bennett		3 50		3 50	
8	28. Mr. J. Henry Palmer		275 -		275 -	
9	. Miss Anita M. Reed		24 50		24 50	
80	. Miss Sarah H. Chapin		35 -		35 -	
1	" Miss Lora Germond		3 -		3 -	
2	. Marcia P. Snyder		16 -		16 -	
3	. Mrs Mary C. Hess		84 63		84 63	
4	. Mrs Alice M. Hanford		30 1		30 -	
6	. Miss Margaret D. Eaton		6 -		6 -	
6	. Mrs Martha L. Spring		3 50		3 50	
7	" Mrs. Gertrude A. Marshall		17 50		17 50	
7			35 -		35 -	
			1780 15		1250 15	



December 1927				Amounts	Sundries	Amounts	Current Total	Gross Total
17288 22	Board of National Missions	Page Per. Td Insc.	29	6601.08		1280 15	1280 15	
		Int on Per. Tds	6	1855.78				
931	Board of National Missions -	Proceeds of Sale	49				8456 86	8456 86
	of 23 Shs Cellebridge Distrib -	Tds Spec Work		23554 6			23554 6	
90	Board of National Missions -	Int on Per Tds	6	1053 14			1053 14	34086
				11865 46		1280 15	131456 13	131456 13

82

Dr. Cash

1927 December		Sundries	Interest on Annuities	Insurance	Sch. on Cement Tobs	Cement Tobs	Gyp Tobs
	/	2995 49	477 84		109756	457389	42004
	14		477 84				
	6				109756		
	2					457389	
							42004

Cash Cr.

1927 December		Sundries	Salaries & Annuities	Professional	Current Total	Gross Total
	✓	11865 46	1280 15		13145 61	13145 61
	14		1280 15			
	2				13145 61 ✓	
						13145 61

Dr. Cash

1925		Remdrs	Int on Annuities	Profession	Int on Remdrs	Current Total	Grand Total
May							28861
6	Lawyers Mortgage Co. 6 mos Int on Pleasant Bldg.				7562	7562	
	Bing & Mtge Guarantee Co. 6 mos Int on Denning Mtge				12375	12375	
	" Mauschbaum Mtge				17187	17187	
	" Murphy Mtge				165-	165-	536
14	Edward R. Hills on Chgo Ills. Estate of Ida Trust Hills. Freedmen's Board			465-		465-	
	Edward R. Hills. Est. Ida Trust Hills- W.B.			465-		465-	
	Sarah M. Miller v Women's Board Home Missions. Trust Morris Thorp R.R. Co			1488		1488	
	Bankers Trust Co. 6 mos Income on						
	5 M- Am. Tel & Tel Co- 4- 1929 Am. Tel. Pay Inc	23	100-			100-	
	1 M. " " " 6- 1960 Sa. do	23	25-			25-	
	6 M. Balt. & this R.R. 6- 1929 do	23	150-			150-	
	1 M. Chic. Burl. & Quincy- 3½- 1949 do	23	1750			1750	
	7 M. Great North. Ry Co. 4½- 1961 do	23	6375			6375	
	2 M. N. Pac. Ry Co. 4- 1997 do	23	30-			30-	
	12 M. Ny. Pac. Ry Co 6- 2047 do	23	360-			360-	
	20 M. Columbus & Ohio Transit- 5- 1966		500-			500-	
	6 M. Louisville & Nashville Ry- 4- 1940		120-			120-	
	14 M. Ry. Pac. R. R. Co- 4- 1955		280-			280-	
	1 M- Pitts & McKeesport & Connellsville Ry. 5- 1931. Phila Pass. unpaid & Trans			25-		25-	2616
		94675	900-	96988	53624	315237	320147

Cash

Cr.

1925 January				Sundries	Net on Annuities	Expenses	Current Total	New Total
17	29	1	Board of National Missions 4th quar. part Expectant Vaught Mary Est. Ann.	40	750-		750-	
		2	Miss Marie M. Holt		35-		35-	
		3	Mrs Sarah Wadsworth Bridgeys		1750		1750	
		4	Miss Margaret D. Edris		7-		7-	
		5	Miss E. A. Johnson		1750		1750	
		6	Mrs. K. W. Funk		350		350	
		7	Miss Emma Dissem		2-		2-	
	8	7	Miss Luella Miller		3188		3188	
	9	12	Miss Emma J. Dampman		7-		7-	
17	200		Mrs Belinda S. Burk		1750		1750	
	1		Mrs Mary Bradle		40-		40-	
	2		Mrs Jane R. Williams		60-		60-	
	3	13	Miss Belle F. McCracken		275		275	
	4	16	Mrs Sarah F. Barr		60-		60-	
	5		Trustees of Cunningham Family		250		250	
	6		Mrs. Emily M. Stapleton		650		650	
	7	17	Mark Printing Co. Inc Ref Daily Bal-	8	44-		44-	
	8		Miss Mary E. Blake		2438		2438	
	9		Miss Sarah Benedict		15-		15-	
	10	20	Mrs Mary E. Merrick		350		350	
	1		Mrs Charlotte N. Lawrence		1750		1750	
	2		Miss Minnie McCandless		550		550	
	3		Mrs. Mary A. Easterling		35-		35-	
				794-	41151		12056	

Dr. Cash

1928 January			Dividends	Int on Annuities	Int on Temporalities	Int on Permanent	Current Total	Grand Total
			746 25	900-	969 88	536 24	3152 37	3201 62
4	4 M. Appr. Tel & Tel Co. 5-1960.	Sage Per Inst	29	100-			100-	
	25 M. Cent. R.R. of N.J. 6-1987	do	29	625-			625-	
	12 M. Lyon. Pr. R. Co. 4-1996	do	"	240-			240-	
	18 M. Ills. Cent. of R.R. 4-1951	do	"	360-			360-	
	24 M. State of Michigan 4½-1942	do	"	450-			450-	
	1 M. Montana Power Co. 5-1943	do	"	25-			25-	
	10 M. N.Y.C. & H. R.R. 3½ 1997	do	"	175-			175-	
	32 M. No. Pac. Ry Co. 4-1997	do	30	320-			320-	
	11 M. Phil. Read. Coal & Iron. 5-1973	do	30	275-			275-	
	22 M. Reading Co. 4½-1997	do	"	495-			495-	
	11 M. St. Paul. P.R. Co. 4-1985	do	"	220-			220-	
	13 M. Union Pac. R.R. 4-1947	do	"	260-			260-	
	4 M. Wash. Water Power 6-1939	do	"	100-			100-	
	15 M. Power Ontario 5½-1937	do	"	412 50			412 50	
	5 M. Balt. & Ohio. R.R. 6-1929					150-	150-	
	9 M. Chic. Rock. & Quincy R.R. 3½-1949					157 50	157 50	
	29 M. Louisville Nashville R.R. 4-1940					580-	580-	
	1 M. Mo. Kansas & Texas R.R. 5-1962					25-	25-	
	1 M. Mo. Kansas & Texas R.R. 4-1962					20-	20-	
	4 M. Montana Power Co. 5-1943					100-	100-	
	10 M. N.Y.C. & H.R.R. 3½-1997					175-	175-	
	4 M. No. Pac. Ry Co. 6-2047					120-	120-	
	8 M. Pere Marquette Ry Co-4-1956					160-	160-	
	3 M. Rio Grande Western Ry. 4-1949					60-	60-	
			4803 75	900-	969 88	2083 74	8757 37	8751 92

1928 January			Andrew	Salvation Annuities	Insurance	Current Total	Gross Total
17	314 23	" Board of National Missions - Estate of Ida Forest Hills - for work among Freedmen	794-	411 51		1205 51	
	5	" Board of National Missions - Estate of Ida Forest Hills - for Dir. S. & H.			465- ✓	465-	
					465- ✓	465-	
	6	" Board of National Missions Int. Penn Tds 6 mo	2983 74			7048 24	
	7	. Mrs Grace V. Young - Legacy Est. Andrew	4057 50	250		7307 50	
	8	. Frances Eldridge Potter		15-		15-	
	9	. Board of National Missions - Est. Lucy J. Price			150-	150-	
	20	" Board of National Missions - 6 mos Int. Pittsburgh Mo. Passport + Connellsville -			25-	25-	
	1	" Ofc. and Standard Printing + Stencil Works - Int. Daily Bal. - 8	165			165	
	2	" Board of National Missions - 6 mos Int. on 1 Mo. Ltn. R.R. - 2250; - 1 Mo. Mut. Comm 25 - 1 Mo. Penbrook 25"			7250	7250	
	3	. Bd. National Missions. Proceeds of Sale of 23 Rights Celluloid leg. St. - (Waugh Est.)			863	863	
	426	" Mrs. L. M. Wallace Legacy		225		225	
	5	. Mrs Carrie E. Smith		225		225	
	6	. Mrs. Adelaide E. Harris		325		325	
	7	. Mrs. E. D. Kinney		2-		2-	
	8	. Mrs. Alice A. Reesbury		325		325	
	9	. Mrs Sarah F. Van Zandt Anderson		1750		1750	
	30	. Miss Helen M. Clark		6960		6960	
	1	. Mrs. E. Harvey r. Bd. National Missions		350		350	
	227	. Miss Albright Portia		25-		25-	
			7836 89	5576 1	1263	7651	

Dr. Cash

1928			Sundries	Interest on Securities	Interest on Purchases	Interest on Pem. Fds	Interest on Current Fds	Interest on Total	Gross Total
January									
8	20 M. Lehigh Cal & Penn Francisco 4½-1934		4803 75	900-	96 88	2083 74	875 37	3976 26	
	10 M. St. Paul R.R. Cos. 4-1958					450-	450-		
	1 M. Pa. Ry Co 4-1951					200-	200-		
	1 M. Stephens Fuel Supply Co 5-1958					20-	20-		
	4 M. Vernon Cos. R.R. 4-1947					150-	150-		
	15 M. Penn Tel & Tel Cos 5-1960	Sage Bldg Secs	33	375-		80-	80-		
	5 M. Balt. & Ohio Ry Co 6-1929	do	"	150-			375-		
	1 M. Ohio Bell & Jersey R.R. 4-1949	do	"	20-			150-		
							20-	1445-	
5	Bankers Trust Cos. Interest on					298 74			
	1 M. Mob. Ohio R.R. 4-2361					20-	20-		
	2 M. Chic. Milw. & St. Paul Ry. 4½ - Am. Gift Pen. Fds		23	2250			2250		
	Div. Equitable Trust Co.	Sage Pen. Fds	30	120-			120-		
	2 M. St. Paul, Minn. & Man. Ry. 4-1940				1940		1940		
	Called - 15 M. Balt. & Ohio R.R. 6-1929 @ 102½								
	Nemacolin Home. San Juan Sec		110	5125-					
	Permanent Fds Sec		86	5125-		5125-			
	Annuity Gift Res. Sec		79	5125-			15375-	15556 9	
16	Bankers Trust Co. Interest on								
	7 M. Commonwealth Australia 6-1955	Sage Pen. Fds	30	175-			175-		
	8 M. Commonwealth Australia 5-1995					200-	200-		
	7 M. St. Paul City Ry Cos. 5-1937					175-	175-	550	
17	Bankers Trust Co.								
	Div. 252 Shs. Elec. Bd & Shares Sec. Corp. Com.								
		Sage Bldg Interest	33	63-			63-	63	
				21104 25	9 19 40	96 88	3378 74	26372 21	55234 1

1928		Groceries	Tobacco & Ammunition	Drugs	Equipment Total	Equipment Total
January 17	333 Mrs. Mamie Hare Dyer	7 83 6 89	55 7 61	1 2 6 3 6 3	9 6 5 8 13	
	27 Mrs. Margaret P. Hill		52 50		52 50 c	
	4		2 50		2 50 c	
		7 83 6 89	61 2 6 1	1 2 6 3 6 3	97 1 3 13	

Dr Cash

1928			Securities	Interest on Securities	Deposits	Interest on Certificates	Current Total	Gross Total
January								
14	Herbert J. Sloan Ex. Robert W. Dodge Trust Executor Est Margaret Olivia Sage - 4th distribution		21104 25	919 40	969 88	3378 74	26272 27	55234 16
	Sage Bldg Fund	63	90000 -				90000	90000 -
30	Bankers Trust Co.							
	Dr 1,008 - Chas. Swift Electric Co. Com - Sage Bldg Fund	33	1008 -				1008 -	
	" 226 - " " " Pfd " " "	"	3390				3390	
	" 126 " " " " " "	"	1890				1890	106080
31	Bank of the Manhattan Co. - Int Daily Bal	8	106 33				106 33	106 33
			112771 38	919 40	969 88	3378 74	117539 40	146401 29

Dr. Cash

January 1928

	Annuities	Interest on Annuities	Interest on Pensions	Interest on Jubilees	Current Totals	Grand Totals
	1122713 8	9194 0	9698	337874	11753940	14640129
14		9194 0				
42			9698			
6				337874		
2					11753940	
						14640129

1928		Sundries	Interest or Commission	Insurance	Current Total	Grand Total
January		783689	61261	126363	971313	971313
	14		61261			
	42			126363		
	2				971313	
				1566816		971313

Dr. Cash

February 1928			Ordinary	Interest on Annuities	Insurance	Int. or Com. Fds	Current Totals	Gross Totals
								136888 16
2	Bankers Trust Co. 6 mos Income on							
	$ 8 M. Baltimore & Ohio Gen Mtg. 6-1947							
	7 M. Boston & Maine Gen Mtg 5-1947 - Amt Rec'd Per Sch	23	175-			200-	200-	
	1 M. Penna R.R. 4½ 1960 - do	23	2250				175-	
	25 M. Central Pac. Ry Co. 5-1960.						2250	
	3 M. Norfolk & Western R.R. 6-1934			625-			625-	
	20 M. Consol Gas Co of N.Y. 6½-1945. Sage Rec'd Per Sch	30	550-	90-			90-	
	5 M. Cons Gas Co of N.Y. 5½-1945 - Sage Rec'd Per Sch	33	137 50				550-	
	20 M. Cent. N.E. of G. Britain & Ireland 5½- Sage Rec'd Per Sch	30	550-				137 50	
23	Bankers Trust Co.						660-	2350-
	Div. 13 shs Carnegie Syracuse R.R.							
	Louisville Wks. 1% shs Allen Lathem & Co Brass Works				2925 ✓		2925	2925
24	Bankers Trust Co. Proceeds of Sale of							
	7 shs. Minn & Int Ry R.R. Co. Stock.							
29	Bank of the Manhattan Co. Int Daily Bal.	8	219 13		60168 ✓		60168	60168
							21913	21913
			16541 13	715	63093	200-	320006	139888 22

February 1928		Sundries	Initiation Annuities	Dues	Current Int	Term Int
17335 2	" Miss Flonnee E. Quinlan		4-		4-	
6	" Miss Mame E. Wilcox		15-		15-	
7	" Miss Hadessa J. McCoy		975		975	
8 3	" Mrs Isabella B. Newton		1750		1750	
9	" Mrs. Christina Cecelia Barclay		7-		7-	
40	" Miss Sarah N. Chapin		1215		1215	
14	" Miss Mary J. Dafford		15-		15-	
2	" Miss Kate J. Holmes		325		325	
3	" Mrs Charlie Watson		225		225	
4 7	" Mrs. Julia Hazlehurst-Wills		225		225	
5	" Miss Sarah W. Kellogg		15-		15-	
6	" Miss Ella L Heffernan		350		350	
7	" Miss Nettie Carey		825		825	
8	" Miss Emma W Wilder		750		750	
9 11	" Mrs Emma C. Green		3-		3-	
50	" Mrs Katherine R. Williams		150-		150-	
1	" Mrs Mary J. Esmay		650		650	
2	" Miss Ruth N. Olmstead		20-		20-	
3	" Mrs. Mabel C. Baker		205		205	
4	" Mrs. Agnes P. Decker		325		325	
5	" Mrs Annie M. Stoler		21-		21-	
6 15	" Mrs. Mary E. V. Conklin or Pol Natl Mrs		325		325	
7	" " Mrs K. W. Funk		350		350	
8 16	" Mrs Rebecca Duydam		17-		17-	
			35195		35195	

February 1928			Sundries	Interest on Annuities	Expenses	Current Total	Current Total
17359	15	" Mrs Anna O. Taylor		351 95		351 95	351 95
60		" Miss Annie E. Morgan		2-		2-	
1		" Miss Laura Brentzer		350		350	
2		" Miss Nellie C. Rogers		175-		175-	
3		" Miss A. Louisa Conklin		5-		5-	
4	16	" Miss Bertha Conklin		1650		1650	
5		" Miss Sarah J. Cutler		275		275	
6		" Florence E. Quinlan		325		325	
7	20	" Miss Anna E. Daw		2-		2-	
8		" Miss Mary L. Mattoon		1750		1750	
9		" Miss Elizabeth M. Elcock		1625		1625	
70		" Mr. C. J. Brown		325		325	
1		" Miss M. Ellen Moore		250		250	
2	21	" Miss Manilla L. Fuller		640		640	
3		" Miss Laura A. Blaine		870		870	
4		" Mrs. Charles Corbett		350		350	
5		" Mrs Mary D. Parvin		3-		3-	
6		" Miss Annie M. Gutcher		1575		1575	
7		" Miss Martha E. Chase		550		550	
8		" Mrs. Mary L. Hess		35-		35-	
9	24	" Board of National Missions - Santo Domingo Hosp. Fd.	126 20000-	60-		60-	
80		" Board of National Missions (for Seminary Gift)				20000-	
1		" Miss Anna M. Abroad - Honorary Mem. Shiloh	39 730		952	952	
			20000 730	73930	952		

Cash Cr.

February 1928			Funding	Interest on Annuities	Expenses	Current Total	Gross Total
			20 00 7 30	739 30	9 52	20 75 2 12	20 75 2 12
17382 24	" Board of National Missions	Int. Perm Fd 6%	595-				
		Page Perm Fd Inc 30%	1395-			1990- c	
17383	" Miss Laval Benedict			15-		15- c	
4	" Mrs Cora Jewell			2 13		2 13 c	
5	" Mrs Cora N. Deemer			2-		2- c	
6	" Miss Hannah Pellow			87 50		87 50 c	
7	" Miss N. Laura Fockler			6-		6- c	1026
8 28	" Miss Jennie Baker			30-		30- c	
9	" Miss Laura P. Morse			6 50		6 50 c	
90	" Mrs Eleanora Shaler			32 50		32 50 c	
1	" Miss A. Belle Fosler			13 75		13 75 c	
2	" Miss Mary Voorhees			27 50		27 50 c	
3	" Mrs. Elizabeth Harrington			30-		30- c	
4	" Miss Eva Tuttle			2 25		2 25 c	
5	" Mrs. Ella C. Palmer			16 25		16 25 c	
629	" Mrs. W. O Deweb - (J.R. Radcliff Estate)						
	Kearney Pres. W.M.S.	Int. Perm Fds 6%	22 50			22 50 c	12 12
7	" J. J Green, Clerk - Cert. copy of Deed from Julius Baker + John Sandlin to Bd Home Missions (Owsley County Court - Booneville Ky)						
		Int. Daily Bal 8%	1 50			1 50 c	
			2202130	101068	952		

Dr. Cash

July 1928		Sundries	Interest on Annuities	Expenses	Interest on Perm. Idc	Current Totals	Grand Totals
	✓	1654 13	715-	630 93	200-	3200 06	139888 22
	14		715-				
	42			630 93			
	46				200-		
	2					3200 06	
							139888 22

Cash

Cr.

	Sundries	Interest on Annuities	Expenses	Payment Ltd	From Ltd
	22 02 1 30	10 10 68	9 52	23 04 1 50	23 04 1 50
14		1 01 068			
42			9 52		
2				23 04 1 50	
			Bal 11 13 3 4 6 12		23 04 1 50

Checks # 17358 for 17.50 extended 17— } Res adjustment in March.
17359 " 2.25 " 2— }

Dr. Cash

1928 March		Dividends	Int on Annuities	Suspense	Int. on Penn Fds	Current Total	Gross Total
							116846 72
2.	Bankers Trust Co. Interest on						
	10 M. Balt & Ohio R.R. 4½ 1933		225-			225-	
	10 M. Chic. Burl. & Quincy - 4 - 1958		200-			200-	
	8 M. Union Pac Ry. 4 - 2008		160-			160-	
	14 M. Chesa. & Ohio R.R. 4½ - 1992				315-	315-	
	20 M. Toronto Harbor Comm. 4½ - 1953				405-	405-	
	1 M. Chesa. & Ohio R.R. 4½ 1992 - Sag. Pen. Fds	30	2250			2250	
	9 M. Kyit French Republic - 8 - 1945	" 30	360-			360-	
	15 M. Pow. Manitoba 5½ - 1942	" 30	41250			41250	
	14 M. Chic. Burl & Quincy R.R. 4 - 1958	" 30	280-			280-	
	11 M. Toronto Harbor Comm. 4½ - 1953	" 30	29250			29250	
	10 M. Lake Shore & M.S. Ry. 4 - 1928 - Sag. Pen. Fds	30	200-			200-	
	23 M. Union Pac. Ry. 4 - 2008 Sag. Pen. Fds	30	460-			460-	
	1 M. N.Y. Central Lines 4½ - 1931 - B. Mary Fds	40	2250			2250	335500
5.	M. N. Savage, Factories Inc.						
	Div on 50 Shs - 7% pref Stock						
	Merchants Trust & Safe Dep Co	2nd	875			875	875
6.	Thompson, Howe Wagner - Executors						
	Est Helen M. Thompson - to be given						
	to Bd Natural Museum - Legacies & Int			6151 43		615143	615143
16.	Bankers Trust Co. Interest on						
	6 M. Stahl of N.Y. - 4 - 1961				120-	120-	
	Div. 100 Shs. Penn R.R. Strick Cash				8750	8750	207.50
17.	Repo 9 M. Ind. Nat. Gas Pipe - 5½ 1945				24750	24750	247.50
		205875	585-	615143	11.75-	9970181	1268169 0

Cr. Cash

1928 March			Sundries	Interest on Annuities	Trustees	Payment Total	Cheque Total
19398	1	Mrs. Gertrude H. Allen		325		325 c	
9		Mrs. M. M. Miller		350		350 c	
19400		Miss Florence Keene		30 -		30 - c	
	13	Miss Mary E. Townsend		39 -		39 - c	
	2	Miss Ida K. Mueller		3 -		3 - c	
	3	Board of National Missions - Proceeds of sale 7 shs. Morris Essex R.R. Co. stock - Est. Sarah M. Mallet - for work under 55 H.			6016 8 ✓	6016 8 c	
	4	Board of National Missions - Income on 7 shs. Morris Essex R. R. Co stock			1488	1488 c	
	5	Board of National Missions - Div. 13 shs Oswego Syracuse R.R. Co. Jamesville - Invest Acc. to Mrs. S. 1/2 Pease House 1/2 Sheldon Jackson			2925 ✓	2925 c	
	6 6	Miss Flora Lincoln Sutherland		3250		3250 c	
	7	Miss Ella L. Heffern		350		350 c	
	8	Miss Georgiana Ryerson		30 -		30 - c	
	9 8	Miss Ella N. Campbell		12 -		12 - c	
	10	Miss Lucy Holmes Donovan		1125		1125 c	
	1	Mrs. Anna Ida Allen		350		350 c	
	2	Mrs. Sarah R. Pendleton		3 -		3 - c	
	3	Mrs. Emma Russell Boyce		1525		1625 c	
	4 9	Miss Minnie L. Ormsbee		2750		2750 c	
	5	Miss Mary Rose McCord		3 -		3 - c	
	6	Mrs. Hannah L. Earhart		15 -		16 - c	
				23525	45481	88101	

Dr. Cash

1929 March		Investments	Int. or Annuities	Investments	Int. or Perm. Fds	Current Total	Gross Total
		20 5875	585-	6 151 43	1175-	9970 18	126 816 90
19	D. N. VanMeter Cashier Mount Vernon Bank Mount Vernon Iowa Est. Elizabeth Perry Dec'd. Bankers Trust Co. 9 M. French Republic 8% 1945 Called @ 110.			200- ✓		200- d	
	Page Penn. Trust Co.	96	9 625 87				
	Peninsula Bldg Assn	72	874 13				
21	David R. Gilbert - Est. Alvina J. Parker. Warren Ohio.		585-	6 351 43 ✓	1175-	2 9900 d 2 670 18	10 100-
				930- ✓		930- d	930
22	Louisville & Nashville R.R. Co. permit for 1.13 acres - Right of Way.			125- ✓		125- d	
				7 406 43		21 125 14	125
		11 958 75	585-	7 406 43	1175-	21 125 18	137 971 90

Cr. Cash

March 1928			Sundries	Interest on Annuities	Payments	Current Total	Grand Total
				235 25	245 81	481 06	
1	9	Miss Ella C. Herron		3 25		3 25	
	8	Miss Lydia Stillman		130 -		130 -	
	9	12 Mrs. Grace D. Campbell		2 50		2 50	
	26	Mrs. Margaret E. Kinney		15.		15 -	
	1	Mrs. Gladys Ford		32 50		32 50	
	2	" Mrs. J. S. Kelley		2 50		2 50	
	3	" Mr. W. A. Kidd		3 -		3 -	
	4	Mrs. E. L. Davis		3 25		3 25	
	5	Mrs. Margaret Stevenson		35 -		35 -	
	6	Miss Ella I Heffron		3 50		3 50	
	7	14 Mrs. A. J. Dean		2 50		2 50	
	8	Miss Jennie E. Valeau		2 25		2 25	
	9	Mrs. Charles N. Cortland		11 25		11 25	
	30	Miss Mary E. Townsend		14 -		14 -	
				469 75	645 81	1115 56	
	1	" Miss Ida F. Mueller		6 -		6 -	
	2	16 Mrs. Wm Forsythe		8 25		8 25	
	3	Mrs. Mary Crosby		35 -		35 -	
	4	20 Mrs. Fred Olesen of Pd National Museum		3 50		3 50	
	5	" Mrs. Mary N. Ryerson		67 -		67 -	
	6	Miss Sadie E. Holmes		6 -		6 -	
	7	Board of National Missions Est. Helen M. Thompson			6151 43 ✓	6151 43	
	8	Board of National Missions Est. Elizabeth Smyth			200 - ✓	200 -	
	9	22 Mr. Charles N Ryerson		32 50		32 50	
				654 00	6997 24	7651 24	

Cr. Cash

1928 March			Sundries	Int. on Annuities	Expenses	Payment Total	Grand Total
17440	22	" Board of National Missions - payment for 1.13 Acres of Land - Pinnacle Ky - Right of Way		654 -	6 97 24	7 51 24	
	1	" Board of National Missions - Estate of L. Miles J. Parker - 4th under Sett.			125 - ✓	125 - C	
					930 - ✓	930 - C	
				654	805 24	8 706 24	

Dr. Cash

1928 March		Sundries	Int on Annuities	Quotations	Int on Term Fds	Current Total	Grand Total
		11958 75	536-	740 643	1175-	21 125 18	13797 90
	14		585-				
	42			740 643			
	6				1175-		
	2					21 125 18	
							13797 90

1928						
March						
		Omnibus	Int. on Omnibus	Omnibus	Current Fund Total	Fund Total
		14				
		42	654-	805224	870624	870624
		2		805224		
					870624	
						870624

Dr. Cash

1928 March		Sundries		Current Total	Gross Total
				d 129268 66	
30	Bank of the Manhattan Co - Int on Daily Bal. 8%	21289		21289	21289
	Interest up to 25.26 Amount in Annuity Fund	10585		10585	10585
				21289 129478 55	

1925 March			Sundries	Int on Annuities	Expenses	Current Total	Gross Total
23.	Board of National Missions - Cash in various Funds transferred to Bd Natl Missions of this date -						
	Perm Fds.	~~54~~	531090				
	Sage Perm	58	912425				
	Sage Bldg.	~~63~~	897021				
	Nurse Hostess S.S.N.	48	538584				
	Forsythe Mem'l Gift	~~120~~	86987			11567404	11567404
	Memorial Gym & Sch	~~123~~	24192				
	Allison-James	~~124~~	522640			11597984	11597984
	Bd Natl Miss - Surrogate account -	127					
	Less Amount now invested in Annuity Gifts Securities		10585			~~10585~~	~~10585~~
"	Board of National Missions - Income on various Funds transferred to Bd of National Missions this date -			181570		181570	
	Int. Perm Fds	6	115250			115250	
	Sage Perm Fd Inc	30	182750			182750	477570
29.	Bankers Trust Co. Services as Custodians of Securities 5½ mos.	Int on Daily Bal.	29020			29020	29020
	Adjusting ~~entry~~ checks # 17358 + 17359 which were excluded wrong.	Int Daily Bal	75			75	75
			1190509	181570		12086579	
			11894499	181570		12076069	

Dr. Cash

March 1928				Current Totals	Gross Totals
	Sundries				129256.66
✓		21289		21289	21289
24		〃		21289	〃
					129478.55

Cr. Cash

March 1928		Sundries	Int. on Annuities		Current Total	Gross Total
	✓	118944 99	1815 70		120760 69	120760 69
	14 ✓		1815 70		~~120759 74~~	~~120759 74~~
	2 ✓				120760 69 ✓	
						120760 69

Dr. Cash

April 1928		Sundries	Professional	Current Total	Grand Total
					871786
17.	Bankers Trust Co. Int. on 3400 U.S.A. Liberty 4½ 4¼ - 1938 - F. May. Et Dec 40	72 19		72 19	72 19
19.	Comptroller of the Currency Washington D.C. 10% of Estate of 255206 - Estate Benjamin N. Powell.		25520	25520	25520
28.	Bank of the Manhattan Co. Int on Daily Bal 8	21 31		21 31	
	Mrs. H. N. Sanders Treas. Visemain Associates. Income from Vaughn Marquis Est. - for year Vaughn Marquis Est.	6169 53		6169 53	6190 84
		6263 03	25520	6518 23	15296 09

				Current Total	Grand Total
April 1928					
5. Board of National Missions for 1 month.	Int on 89.701.21 Int on Daily Bal ✓	Sundries 14950		14950	14950
		14950			14950

74

Dr. Cash

1928							
April			Omnibus		Incidences	Current Total	Gross Total
		✓	626303				
		42			25520	651823	1523609
		2			25520		
						651823	
							1523609

April 1928						
		Amadrie			Account Total	Grand Total
	✓		14950		14950	14950
	✓				14950	
Balance carried to May				15086.59		15086.59

16

Dr. Cash

May 1928					Current Total	Grand Total
						15086 69
31	Bank of the Manhattan Co	Dft on Daily Rpt 8	Sundries	2132	2132	2132
						15107 91

				Imprests		Disbursements	Current Total	Grand Total
May 1928								
17460	17	Board of National Missions	¼ Imprest - Salaries Ingleside Parish					
			Vaughn Mary Est. Inc	40	750-		750-	
17461		Bd National Missions	Imprest Salary Clara Austin					
			V. Mary Est- Inc	40	350-		350-	
17462		Bd National Missions	- Summer Scholarships in Ingleside Parish					
			V. Mary Est- Inc	40	450-		450-	1550
17463	21	Board National Missions	Est-Jennie V. Parish			25520	25520	25520
					1550	25520		1550 20
					1550-	25520		

Dr. Cash

May 1928		Sundries		Current Total	Gross Total
	✓		21 32		
	2			21 32	151 07 91
				21 32	
					151 07 94

Cr. Cash

Jan May 1926			Ordinaries	Expenses	Current Exp	Capital Exp
1			✓ 1550-	25520	180520	
			42	25520		
			2		180520	
						180520
	Balances carried into Jour					133271

Dr. Cash

June 1924			Sundries		Expense	Current Total	Grand Total
							13802
14	Cravath Lamb Gaylor - Counsellors at Law re Caroline B Keller. Newark N.J. - for ai new Hospital at Camden N.J.				50000 - ✓	50000	50000.
16	Bankers Trust Co. Interest on 12% U.S. L.L. 1st 4¼-1947 V. Marg. St. Inc	40	2128			2128	2128
29	Bank of the Manhattan Co. Int on daily bal.	8	2404			2404	2404
30	Marshall P. Allaben - Cash advanced - at various times for trans by W. B. W. M - writing address				126916	126916	126916
			4532		5126916	5131448	6461719

			Sundries	Postpones	Current Total	Grand Total
June						
1928						
174648	Central Union Trust Co. Cost of transfer Stamps on transfer of Stocks. Int. Daily Bal.	8	6330		6330	6330
6614	Board of National Missions - Legacy of Caroline B. Pellew for a new Hospital			50000 - ✓	50000 -	50000 -
6629	Bd National Missions - Int on Ramsey Comm House + Chapel for 1 yr. to April 1929. J. May Est. Int	40	3333		3333	
67	Bd National Missions - Int. on Loretto Parish Camp - Lake Galilee for 1 yr. to April 1929 J. May Est. Int	40	3683		3683	6966
			13296	50000 -	50013296	50013296

82

June 1928		Sundries		Expenses	Current Total	Store Total
	✓	4532		5126916	5131448	6461789
	42			5126916		
	✓				5131448	
						6461789

			Dondio	Pasteurs	Current Total	Gross Total
June 1928						
	✓		13296			
	42			50000-	5013296	5013296
	2			50000-		
Amt carried forward into July		1:484.23			5013296	
						5013296

July 1928			Receipts	Payments	Current Total	Grand Total
						1448423
28	Perkins + Warren - Check of Gen. D. Belden - Ex. Ex. re Est. Emma J. Belden deceased - 450.00 is Share of N. B. H. Warren of 1000.00 less Inheritance Tax		450.00			
31	Bank of the Manhattan Co. Int daily bal	8	2231	450.00 ✓	450 2231	47231
			2231	450.00	47231	1495654

July 1928			Sundries	Carpent Total	Grand Total
7.	Board of National Missions - 2nd quarterly payment Salaries Together Parish - V. Marg. Est. Inc	40	750-	750-	750-
			750-	750	750

July 1961		Imedios	Imfermos	Current Total	Gran Total
	✓	2231	450-	47231	1495654
	4r		450.		
	✓			47231	
					1495654

July 1928		Amounts	Current Total	Grand Total
	1	750	750-	750-
	2		750-	750-
Amt carried forward into August-		14,206.54		

August 1928		Purchases		Proceeds	Current Total	Grand Total
11	Bond Mtge Guarantee Co. principal & interest on Burton Mtge. @ 6% - 6/6 & 8/10			500305 ✓	500305	1420654 500305
				500305	500305	1920959

August-
1928

		Sundries		Disbursements		Current Total	Gross Total
1	Board of National Missions - Est of Emma J Seldom - late of Erie Pa.						
"	St Louis Compress Co. Taxes & stamps - Int on Daily Bal 8	106		40 -	✓	450 -	450 -
						106	106
11	Bond & Mortgage Guarantee Co. - Opening Opinion of Birkin Mtg. Lillie 8/10/28			5000 -	✓	5000 -	
	Board of National Missions - Int on Birkin Mtge @ 5½ % - Aug 6 to Aug 10			3 05	✓	3 15	5003 05
		106		5453 05		5745 11	

August 1928

	Amount	Current Total	Grand Total
42	500305	500305	1920959
2		500305	
			1920959

August 1928

	Quadrin	Profenen	Segment Total	Gesamt Total
✓	106			
42		545305	545411	545411
2		545315		
			545411	
				545411
				1376548

Amt cancel into Kapl-

Dr. Cash

Date 1921			Amount	Segment Total	Gross Total
					137 55 48
29	Bank of the Manhattan Co. for Int. daily Bal	8	2664	2664	2664
5	Bank of the Manhattan Co. for Cing. -	8	2636	2636	
	Bankers Trust Co. Income on				
	1 M. New York Central Lines 4½ 1921. V. Mar. Int. Due	40	2250	2250	4886
			7550	7550	1383098

Cash Cr.

Dept 1928			Income	Current Total	Year Total
20.	Central Union Trust Co. transfer stamps 10 shs. Pfd + 10 shs Com. Sidney Jeffress Corp. Int. daily	8	80	80	80

Dr. Cash

Sept 1928			Sundries		Expenses		Current Ltg	Fund Ltg
		✓		7550			7550	1383098
		✓					7550	
								1383098

Date 1928		Dividends	Expenses	Current Total	Gross Total
	✓	80		80	80
	2			80	
					50
Amit carried into October					1352.18

Dr. Cash

Oct 1928		Pendleton	Professional	Current Total	Grand Total
					1388018
4	Joseph Francis Lines Atty - Palmyra N.Y. Est. Elizabeth N. Eaton Decd (mutilated)		3000 - ✓	3000 -	3000 -
15	Bankers Trust Co. 6 mos Interest on 3400 - U.S.A. 4½ L.L. 4¼ 1938. V. Mary Eldred #0	7231		7231	7231
31	Bank of the Manhattan Co. Int on Daily Bal &	2616		2616	2616
		9847	3000 -	309847	1692865

Cash

Cr

Oct 1928				Commissions	Expenses	Current Total	Year's Total
17474	1	Board of National Missions - Palacio Erquelio Parish Grant Acct. V. Marquis Est. Inc	41	750-		750-	750-
	5	Board of National Missions - Sal. Clara Arretia V. Marquis Est. Inc	41	350-		350-	350-
	6	5 Board of National Missions - Est. Eliz. M. Talon Unrestricted Legacy			3000- ✓	3000-	3000-
				1100-	3000-	4100	4100-

Dr. Cash

Oct 1928					Current Total	Grand Total
	Receipts			Expenses		
	✓	9847		3000	309847	1692865
	47			3000		
	2				309847	
						1692865

Oct 1928		Dividends		Expenses	Current Total	Grand Total
	✓	1,100-		3000-	4100-	4100-
	42			3000-		
	2				4100-	
						4100-
	Amount carried forward into November					1282865

100

Dr. Cash

November 1929						
			Investment	Expenses	Payment Total	Grand Total
						12822865
30.	Bank of the Manhattan Co.	Int. on Daily Bal. 8	2459		2459	2459
						12853 24

Dr. Cash

November 1928			Current Folio	Gen'l Folio
	Sundries			
✓		2459	2459	1285324
2			2459	
				1285324

Dr. Cash

December 1928			Receipts	Disbursements	Current Total	Gross Total
						1 2 8 5 3 2 4
17.	Bankers Trust Co. Income on 1000 U.S. L.C. 1st 4¼% 1947.	P. Mang. Cat. Acc. 40		21 22	21 22	21 22
29.	Bank of the Manhattan Co.	Cash Daily Bal. 9.		25 41	25 41	25 41
				46 63	46 63	1 2 8 9 9 87

Dr. Cash

		Amount	Expenses	Current Total	Grand Total
	✓	4663		4663	1289987
	2			4663	
					1289987

Dr. Cash

January 1909		Drawings	Expense	Current Total	Grand Total
					1258987
26.	Nannie J. McKnight - Est. Annie B. McKnight 7th week for Farm School for Boys. Asheville N.C.		100- ✓	100-	100-
30.	Bank of the Manhattan Co. Ind. Daily Bal 8	2548		2548	2548
		2548	100-	12548	1302535

January 1929		Donation		Expenses	Current Total	Year Total
8.	Board of National Missions 4th quar. payment Salary Sefelia Ramp. V. Mary Sch for 41	750-			750-	750-
28.	Board of National Missions - Ref. Canvas Bldg Hall of Washington D.C. (Farm School for Boys)			100- ✓	100-	100-
		750-		100-	850-	850-

Da Earth

January 1926		Omsetning	Omsetning	Samsvar Totalt	Grus Totalt
	✓	2548			
	43		100-	12548	1302535
	✓		100-		
				12548	
					1302535

Date 1929		Sundries	Professional	Current Total	Grand Total
	✓ 42	750-	100-	850-	850-
			100-		
				850-	850-
Balance carried forward 1st February					12175 25

112

Dr. Cash

February 1924			Receipts	Payments	Current Total	Grand Total
						121535
27	Straley & Washbrook attys - Est. Sadie E. Baird			1000- ✓	1000-	
27	Bank of the Manhattan Co	York Daily Bal	4 2301		2301	102301
			2301	1000-	10 2301	131836

Date	Particulars	Amount	Particulars	Amount	Current Total	Grand Total
February 1929						
	Balance carried into March 1929					13198 86

114

Cash

January 1926		Receipts	Payments	Current Total	Grand Total
	✓	2301	1000-	102301	13198 36
	42		1000-		
	3			102301	
					13198 36

Dr. Cash

1929 March		Receipts	Expenses	Current Total	Gross Total
					13198 36
1.	Bartow Trust Co. Income on 1M. N.Y. Cent. Lines 4½-1991- T. Mary Est. Due 40	2250		2250	2250
20.	Rent. P. Hislip Administrator of Est. Mary F. Debuskeruck, late of Belfast N.Y. (Sale of cabin left in Mill & N. P. N. Museum)		115- ✓	115-	115-
30.	Bank of the Manhattan Co. Int. on Daily Bal. 8	2726		2726	2726
		4976	115-	16476	13363 12

Ledger

Cash

1929		Domestic		Checks	Amount Total	Final Total
March						
20	Board of National Missions - Estate of Mary F. Schenkenet Late of Belfast - N.Y.			115- ✓	115-	115-
				115-	115-	115-

Dr. Cash

1929 March			Sundries			Expense	Current Total	Gross Total
		✓	49 76			115 -	164 76	13363 12
		42				115		
		3						
							164 76	
								13363 12

1929						
March		Sundries		Professional	Current Total	Grand Total
			42	115-	115-	115-
			3		115-	115-
	Balance carried into April					1324 12

Dr. Cash

1929		Amounts	Amounts	Current Total	Grand Total
April					13 27 8 12
16	Bankers Trust Co. Income on 3400-L.L. 4½ 4/1-1938 Vaughn Marg Est. Int.	72 19		72 19	72 19
27	Mrs W. H. Saunders. Syn Treas. Dividends former Vaughn Margaret Est. V. Marg Est. 73	70 10 51		70 10 51	70 10 51
30	Bank of the Manhattan Co. Int on daily Bal. 9	26 51		26 51	26 51
		71 09 21		71 09 21	20 35 7 33

1929			Sundries		Expenses	Current Total	Grand Total
April							
2	" Lawyers Mortgage Co. - Recording assignment To Bd National Missions etc. # 14585-29489 Securities Adj Acct	72	6- c			6-	6-
18	Board of National Missions - To credit expenses of Miss Theodora Finke - Int on daily Bal-	9	500- c			500-	500-
27	Board of National Missions - Amount Salary of Edna Austin Vaughn Marg Est. Inc	41	350- c			350-	
"	Board of National Missions - 1st quar payment for Salaries Gothic Range - V. Marg Est. Inc	41	750- c			750-	
27	Board of National Missions - Estate of Sadie E. Baird, late of City of N Y				1000- c	1000-	2100
			1606-		1000-	2606-	2606

Dr. Cash

1929			Domestic	Amount	Current Total	Grand Total
April		✓	7/09/21		7/09/21	20357 33
		X3			7/09/21	
						20357 33

Cr. Cash

1929		Sundries	Dry Goods	Current Total	General Total
April					
	✓	1606-	1000-	2606-	2606-
	44		1000-		
	3			2606-	
					2606-
	Balance carried into May 1929				177523

Dr. Cash

1929			Sundries		Incpense		Current Total		Gross Total	
May										
15	Joseph Gottlieb - 1st pymt. reducing Mtg. To be loaned over to National Mortgage				1000- ✓		1000-	✓ 17751 33	1000-	
17	Guaranty Trust Co N.Y. check dated 4/5/29 Estate Caroline B. Fellows									
31	Bank of the Manhattan Co. Int. Daily Bal.	9	4356		19100- ✓		19100-	4356	19100-	4356
			4356		20100-		20	14356	3789489	

May 1929									
				Sundries			Postage	Current Total	Carried Forward
11	Board of National Missions - Insurance on Gogebic Parish Camps	V. Mary. Est. Ins.	41	36 33	c			36 33	
	Board of National Missions - Insurance on Ramsey Comm. House	V. Mary. Est. Ins.	41	33 33	c			33 33	
	Board of National Missions - Bal of 1,010 on Palaios Gogebic Parish Joint Act	V. Mary Est. Ins.	41	260 -	c			260 -	329 66
				329 66				329 66	329 66

Dr. Cash

1921							
May			Sundries		Expenses	Current Total	Grand Total
		✓	4356		20100-	20 14356	37 89483
		3				20 14356	
							37 89483

1929						
May			Sundries		Current Ltd	Year Ltd
			32966		32966	32966
	3				32966	
						32966
	Balance carried to June 1929.					

Dr.

1929			Dividends		Int. Expense		Commercial Total	Gross Total
								37 565 23
June 17.	Bankers Trust Co. Income on 1 M. U.S.G. 1st R.E. 4½s 1947 V. Mtge Est. Inc	41	2128				2128d	2128
28.	Bank of the Manhattan Co. Int on Daily Bal.	9	7486				7486d	7486
			9614				9614	37661 37

				Sundries		Expenses	Current Total	Fund Total
1929 June								
489	18	" Board of National Missions - Amt rec'd from Joseph Gotlieb for Mercy St. Property						
490		" Board of National Missions Pension Premium of Blanche Austin - V. Mary Est. Inc.	41	70 - c		1000 - V	1010 -	1000 -
491	19	" Bankers Company of New York Purchase of 4 M - Ry. Pac. 4½ & Conv. M & N 1969 @ 92 ¼ - 3690 - accrued Int to 6/19 - 24 - V. Mary Est. Inc.	41	3714 - c			70 -	70 -
492	20	" Board of National Missions - Payment for Summer Scholarships - Loyola Parish V. Mary Est. Inc.	41	450 - c			3714	3714 -
493	28	" Title Guarantee Trust Co - Recording 11 assignments + 11 Comm'l Clerk Certificates - Sec. Adj. Acct	72	3740 c			450 -	450 -
							3740	3740
				42714 0		1000 -	5271 40	5271 40

Dr.

1929							
June		Income		Expenses	Current Total	Fund Total	
	✓		9614		9614	3766137	
	3				9614		
						3766137	

Cr.

1929						
June					Current Total	Grand Total
		Sundries		Expenses		
	✓		427 140	1000-	527 140	527 140
	44			1000-		
	3				527 140	
						527 140
	Bal carried forward until July-					2225977

Dr.

1929 July		Amounts		Amounts	Current Totals	Gross Totals
						3738997
5.	N.R. Hyde Exec. Est. Effie J Brant- late of La Crosse Wisc. For work of the Landsdown Memorial School Mt. Vernon Ky			2500- ✓	2500- d	
	N.R. Hyde Exec. Est. Effie J Brant- late of La Crosse Wisc. Underpinning			5000- ✓	5000- d	7500-
17.	Shenk & Rembusch Est. Isabella Gillies late of N.Y. City. Work Southern Montana			92775 ✓	92775 d	92775
30.	Bank of the Manhattan Co. Interim Daily Bal. 9	7315			7315 d	7315
		7315		842775		8500904089097

Cr.

1929 early					Sundries		Expense	Current Total	Grand Total
1494	17	Board of National Missions - Est. Effie J. Brant. Legacy					5000 - VC	5000 -	
	95	Board of National Missions - 2 quar. payment							
		Sabaris Ergebis Range	V. Mary Est. Inc	41	1010 - C			1010 -	6010 -
					1010		5000 -	6010 -	6010 -

Dr.

1929							
July		Sundries		Expenses		Current Exps	Gross Exps
	✓		7315	842775		850090	4089087
	44			842775			
	3					850090	
							4089087

Cv.

1929 July			Provisions		Provisions	Amount Total	Amount Total
		✓	1010 -		5000 -	6010 -	6010 -
		44			5000 -		
		3				6010 -	-
							6010 -
	Bal. carried forward into Account						24882 87

136

Dr.

August 1879			Products		Current Total	Grand Total
29.	Bank of the Manhattan Co. Sort'n Daily Bal. 9		7219		72192	34 880 87 7219
			7219			7219 34 95306

August 1929				Sundries		Disbursements	Current Total	Grand Total
7496	5	"	Chas. A. Morse Exec. Est. Letitia Jane Huslid			90 - c	90 -	
7	15	"	Board of Foreign Missions - ½ Recording Fee for assignment Mtge. - Est. of Letitia Jane Huslid			70 c	70	
			$ 90.70 paid from $ 1269.16 rec'd from Mr. Albert — June 30 - 1928 - leaving balance $ 1178.46					
			Int. on Flom Mtg. 26.00 rec'd Dec. 28th 1929 - for Bd. Nat'l Missions.					
						90 70	90 70	90 70

Dr.

August 1929			Ausgabe	Laufend Total	Ganz Total
	✓ 3	7219		7219 7219	3495306 3495306

bv.

August 1929					
		Brought forward		Carried forward	Grand Total
06					
06	3		9070	9070	
				9070	
					9070
	Brought forward into September				
					34862 36

Qr.

September 1929			Dividends		Expenses	Current Total	Gross Total
						34	86236
3.	Bankers Trust Co. Income on 1000 N.Y. Central Lines 4½ - 1931 V. May Ext. Sec	41	2250			2250 d	2250
23.	M.J. Knapp - Morris - N.Y. Exrs. Estate Amelia M. Baldwin.				500 - ✓	500 - d	500 -
28.	Bank of the Manhattan Co. Extra Daily Bal	9	6986			6986 d	6986
			9236		500 -	59236	354572

September 1929					
7.					

Dr.

September 1929			Divers		Current Total	Gross Total
	✓		9236			
	44			Professeurs 500 -	59236	3545472
	3			500 -		
					59236	
						3545472

Amt carried forward into Oct.

Dr. Cash

October 1929		Sundries	Expenses	Current Total	Gross Total
					35454 72
17	Board of National Missions refused to correct error in endorsing check for Salary of Miss Clara Austin T. Mary Est. Inc. H Bankers Trust Co. Income on	400 -		400 - d	
	3400 - U.S. 4th L.C. 4¼ - 1928 - H. Mary Est. Inc. H	72 31		72 31 d	472 31
31	Bank of the Manhattan Co. Int. Daily Bal. 9	73 11		73 11 d	73 11
		54542		54542	360014

Electric									
1929									
498	7	"	Josephine Petrie - Flowers - Miss Linden Funeral.						
	9	11	Board of National Missions - 2nd payment transfer Salary Clara Anatin	V. Mary Ed. Dept	41	450 -	c	6 -	6 -
500	11	"	Board of National Missions - Salaries Together Parish - Limit Asst - 3rd quar payment - V. Mary Ed. Dept		41	1010 -	c	750 -	
								1010 -	1760 -
						1760 -		6 -	1766 -

Dr. Cash

October 1929					Current Total	Grand Total
			Sundries	Expenses		
	1		54542		54542	36000 14
	3				54542	
						36000 14

Cr. Cash

Datum		Anmärkning		Postens	Current Total	General Total
Oktober 1929						
	✓		1760-		1766-	1766-
	44			6-		
	3			6-		
					1766	
						1766-
		Balance carried forward into Memorandum				
						342 34 64